

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/31/2005	AWONDAF1	95	SALE	1253	A	1,020.00	10737102	201430
12/19/2003	RMEBRAHT	82	SALE	2001	A	385.00	10737102	201430



Adjustment Detail

Authorization Detail



Adjustment date: 04/26/2005 AWONDAF1
12/19/2003 RMEBRAHT 00000050 201430 10737102
01 FC:2001 385.00 CR